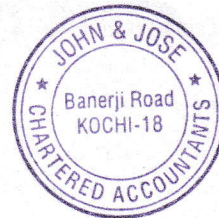


EMMANUEL ORPHANAGE AZHAKAM (FCRA)
Receipts & Payments Accounts For The Year Ended 31/3/2025

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance :			By Bank Charges		8,461.44
" Cash at bank:			" Education expenses		4,30,000.00
SBI	4,329.37		" Painting Charges		59,000.00
UBI	4,37,120.54	4,41,449.91	" Repairs (Kitchen)		1,28,500.00
" Cash in Hand		2,62,078.53	" Salary		6,01,000.00
" Interest Received From UBI		4,929.00	" Tour Expense		62,250.00
" Foreign Donation Received		26,97,699.85	By Accrued Interest		85.00
" Interest Received		1,659.00	By Fixed Assets		
			" Home Construction		10,42,820.00
			" Vehicle shed		3,07,405.00
			" Furniture & Fixtures		62,000.00
			" Sound System		25,000.00
			By Closing Balance :		
			" Cash at bank:		
			SBI	5,146.50	
			UBI	3,37,044.82	3,42,191.32
			" Cash in Hand		3,39,103.53
		34,07,816.29			34,07,816.29

PLACE: ERNAKULAM
DATE : 16-09-2025



For JOHN & JOSE
Chartered Accountants
FRN: 007046S

P.K.JOSE FCA
Partner -
Mem No: 027426
UDIN: 25027426BMJQQN3108

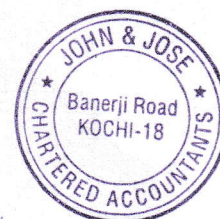
EMMANUEL ORPHANAGE AZHAKAM (FCRA)
Income & Expenditure Accounts For The Year Ended 31/3/2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	8,461.44	By Interest Received From UBI	4,929.00
" Education expenses	4,30,000.00	" Foreign Donation Received	26,97,699.85
" Painting Charges	59,000.00	" Interest Received	1,659.00
" Repairs (Kitchen)	1,28,500.00		
" Salary	6,01,000.00		
" Tour Expense	62,250.00		
" Depreciation	5,54,137.83		
Excess of Income over Expenditure	8,60,938.58		
	27,04,287.85		27,04,287.85

PLACE: ERNAKULAM
DATE : 16-09-2025

For JOHN & JOSE
Chartered Accountants
FRN: 007046S

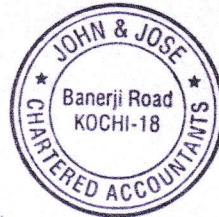
P.K.JOSE FCA
Partner
Mem No: 027426
UDIN: 25027426BMJQQN3108



EMMANUEL ORPHANAGE AZHAKAM (FCRA)
BALANCE SHEET AS ON 31/03/2025

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital fund	54,80,682.29		Furniture	8,90,738.64	
Add: Excess of Income over Expenditure	8,60,938.58	63,41,620.87	Add : Addition	62,000.00	
			Less: Depreciation	9,52,738.64	8,57,464.78
			Land development	95,273.86	2,53,030.00
			Building	24,35,482.30	
			Additions:		
			Home Construction	10,42,820.00	
				34,78,302.30	
			Less: Depreciation	2,95,689.23	31,82,613.07
			Kids park Re Innovation	50,769.00	
			Less: Depreciation	5,076.90	45,692.10
			Equipments	23,950.89	
			Less Depreciation	2,395.09	21,555.80
			Cycle Shed	31,569.36	
			Add : Addition	3,07,405.00	
				3,38,974.36	
			Less: Depreciation	50,846.15	2,88,128.20
			Play ground wall	2,36,309.15	
			Less: Depreciation	23,630.91	2,12,678.23
			Sound system	48,987.68	
			Add : Addition	25,000.00	
				73,987.68	
			Less: Depreciation	9,223.15	64,764.52
			Vehicle	4,80,016.83	
			Less: Depreciation	72,002.52	4,08,014.31
			Tress Work Expense	3,14,300.00	3,14,300.00
			Advance Payments		12,000.00
			Accrued Interest		85.00
			Cash at Bank :		
			SBI Bank	5,146.50	
			UBI	3,37,044.82	3,42,191.32
			Cash in hand		3,39,103.53
		63,41,620.87			63,41,620.87

PLACE: ERNAKULAM
DATE : 16-09-2025



For JOHN & JOSE
Chartered Accountants
FRN : 007046S

CA P.K. JOSE FCA
Partner
Mem No: 027426
UDIN: 25027426BMJQQN3108